

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 1182
RUN DATE 12/20/2013
TIME 15:52:51

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5600056	VENTURA COUNTY OFFICE OF EDUCA				T		
NON PROP-20							
01	2,219	\$84,115.34	\$200.22-	\$753.85	\$954.07-	\$0.00	\$83,915.12
ENTITY NON-PROP TOTL		\$84,115.34	\$200.22-	\$753.85	\$954.07-	\$0.00	\$83,915.12
PROP-20							
01	2,219	\$0.00	\$623.44	\$811.93	\$188.49-	\$0.00	\$623.44
ENTITY PROP-20 TOTAL		\$0.00	\$623.44	\$811.93	\$188.49-	\$0.00	\$623.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$84,115.34	\$423.22	\$1,565.78	\$1,142.56-	\$0.00	\$84,538.56
ENTITY Y-T-D TOTAL		\$84,115.34	\$423.22	\$1,565.78	\$1,142.56-	\$0.00	\$84,538.56
A5672447 BRIGGS ELEMENTARY T							
NON PROP-20							
01	563	\$21,341.56	\$2,087.58-	\$191.26	\$2,278.84-	\$0.00	\$19,253.98
ENTITY NON-PROP TOTL		\$21,341.56	\$2,087.58-	\$191.26	\$2,278.84-	\$0.00	\$19,253.98
PROP-20							
01	563	\$0.00	\$331.19-	\$206.00	\$206.00-	\$331.19-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$331.19-	\$206.00	\$206.00-	\$331.19-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,341.56	\$2,418.77-	\$397.26	\$2,484.84-	\$331.19-	\$19,253.98
ENTITY Y-T-D TOTAL		\$21,341.56	\$2,418.77-	\$397.26	\$2,484.84-	\$331.19-	\$19,253.98

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 1183
RUN DATE 12/20/2013
TIME 15:52:51

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5672454	FILLMORE UNIFIED				T		
NON PROP-20							
01	3,805	\$144,235.64	\$714.04-	\$1,292.66	\$2,006.70-	\$0.00	\$143,521.60
ENTITY NON-PROP TOTL		\$144,235.64	\$714.04-	\$1,292.66	\$2,006.70-	\$0.00	\$143,521.60
PROP-20							
01	3,805	\$0.00	\$979.99	\$1,392.25	\$412.26-	\$0.00	\$979.99
ENTITY PROP-20 TOTAL		\$0.00	\$979.99	\$1,392.25	\$412.26-	\$0.00	\$979.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$144,235.64	\$265.95	\$2,684.91	\$2,418.96-	\$0.00	\$144,501.59
ENTITY Y-T-D TOTAL		\$144,235.64	\$265.95	\$2,684.91	\$2,418.96-	\$0.00	\$144,501.59
A5672462 HUENEME ELEMENTARY T							
NON PROP-20							
01	8,414	\$318,948.41	\$13,492.05	\$2,858.46	\$10,633.59	\$0.00	\$332,440.46
ENTITY NON-PROP TOTL		\$318,948.41	\$13,492.05	\$2,858.46	\$10,633.59	\$0.00	\$332,440.46
PROP-20							
01	8,414	\$0.00	\$5,787.98	\$3,078.70	\$2,709.28	\$0.00	\$5,787.98
ENTITY PROP-20 TOTAL		\$0.00	\$5,787.98	\$3,078.70	\$2,709.28	\$0.00	\$5,787.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$318,948.41	\$19,280.03	\$5,937.16	\$13,342.87	\$0.00	\$338,228.44
ENTITY Y-T-D TOTAL		\$318,948.41	\$19,280.03	\$5,937.16	\$13,342.87	\$0.00	\$338,228.44

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 1184
RUN DATE 12/20/2013
TIME 15:52:51

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5672470	MESA UNION ELEMENTARY				T		
NON PROP-20							
01	665	\$25,208.06	\$3,183.83	\$225.91	\$2,957.92	\$0.00	\$28,391.89
ENTITY NON-PROP TOTL		\$25,208.06	\$3,183.83	\$225.91	\$2,957.92	\$0.00	\$28,391.89
PROP-20							
01	665	\$0.00	\$966.21	\$243.32	\$722.89	\$0.00	\$966.21
ENTITY PROP-20 TOTAL		\$0.00	\$966.21	\$243.32	\$722.89	\$0.00	\$966.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$25,208.06	\$4,150.04	\$469.23	\$3,680.81	\$0.00	\$29,358.10
ENTITY Y-T-D TOTAL		\$25,208.06	\$4,150.04	\$469.23	\$3,680.81	\$0.00	\$29,358.10
A5672504 MUPU ELEMENTARY T							
NON PROP-20							
01	143	\$5,420.68	\$595.19	\$48.58	\$546.61	\$0.00	\$6,015.87
ENTITY NON-PROP TOTL		\$5,420.68	\$595.19	\$48.58	\$546.61	\$0.00	\$6,015.87
PROP-20							
01	143	\$0.00	\$186.31	\$52.32	\$133.99	\$0.00	\$186.31
ENTITY PROP-20 TOTAL		\$0.00	\$186.31	\$52.32	\$133.99	\$0.00	\$186.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,420.68	\$781.50	\$100.90	\$680.60	\$0.00	\$6,202.18
ENTITY Y-T-D TOTAL		\$5,420.68	\$781.50	\$100.90	\$680.60	\$0.00	\$6,202.18

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 1185
RUN DATE 12/20/2013
TIME 15:52:51

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5672512	OCEAN VIEW				T		
NON PROP-20							
01	2,553	\$96,776.24	\$1,145.10	\$867.32	\$277.78	\$0.00	\$97,921.34
ENTITY NON-PROP TOTL		\$96,776.24	\$1,145.10	\$867.32	\$277.78	\$0.00	\$97,921.34
PROP-20							
01	2,553	\$0.00	\$1,047.73	\$934.14	\$113.59	\$0.00	\$1,047.73
ENTITY PROP-20 TOTAL		\$0.00	\$1,047.73	\$934.14	\$113.59	\$0.00	\$1,047.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$96,776.24	\$2,192.83	\$1,801.46	\$391.37	\$0.00	\$98,969.07
ENTITY Y-T-D TOTAL		\$96,776.24	\$2,192.83	\$1,801.46	\$391.37	\$0.00	\$98,969.07
A5672520 OJAI UNIFIED T							
NON PROP-20							
01	2,773	\$105,115.75	\$7,742.60-	\$942.06	\$8,684.66-	\$0.00	\$97,373.15
ENTITY NON-PROP TOTL		\$105,115.75	\$7,742.60-	\$942.06	\$8,684.66-	\$0.00	\$97,373.15
PROP-20							
01	2,773	\$0.00	\$1,021.04-	\$1,014.64	\$1,014.64-	\$1,021.04-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,021.04-	\$1,014.64	\$1,014.64-	\$1,021.04-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$105,115.75	\$8,763.64-	\$1,956.70	\$9,699.30-	\$1,021.04-	\$97,373.15
ENTITY Y-T-D TOTAL		\$105,115.75	\$8,763.64-	\$1,956.70	\$9,699.30-	\$1,021.04-	\$97,373.15

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 1186
RUN DATE 12/20/2013
TIME 15:52:51

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5672538	OXNARD				T		
NON PROP-20							
01	16,581	\$628,533.84	\$49,969.96	\$5,633.01	\$44,336.95	\$0.00	\$678,503.80
ENTITY NON-PROP TOTL		\$628,533.84	\$49,969.96	\$5,633.01	\$44,336.95	\$0.00	\$678,503.80
PROP-20							
01	16,581	\$0.00	\$17,023.79	\$6,067.02	\$10,956.77	\$0.00	\$17,023.79
ENTITY PROP-20 TOTAL		\$0.00	\$17,023.79	\$6,067.02	\$10,956.77	\$0.00	\$17,023.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$628,533.84	\$66,993.75	\$11,700.03	\$55,293.72	\$0.00	\$695,527.59
ENTITY Y-T-D TOTAL		\$628,533.84	\$66,993.75	\$11,700.03	\$55,293.72	\$0.00	\$695,527.59
A5672546 OXNARD UNION HIGH T							
NON PROP-20							
01	16,998	\$644,341.00	\$5,837.70-	\$5,774.68	\$11,612.38-	\$0.00	\$638,503.30
ENTITY NON-PROP TOTL		\$644,341.00	\$5,837.70-	\$5,774.68	\$11,612.38-	\$0.00	\$638,503.30
PROP-20							
01	16,998	\$0.00	\$3,741.63	\$6,219.60	\$2,477.97-	\$0.00	\$3,741.63
ENTITY PROP-20 TOTAL		\$0.00	\$3,741.63	\$6,219.60	\$2,477.97-	\$0.00	\$3,741.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$644,341.00	\$2,096.07-	\$11,994.28	\$14,090.35-	\$0.00	\$642,244.93
ENTITY Y-T-D TOTAL		\$644,341.00	\$2,096.07-	\$11,994.28	\$14,090.35-	\$0.00	\$642,244.93

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 1187
RUN DATE 12/20/2013
TIME 15:52:51

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5672553	PLEASANT VALLEY ELEMENTARY				T		
NON PROP-20							
01	6,614	\$250,716.05	\$1,992.50-	\$2,246.95	\$4,239.45-	\$0.00	\$248,723.55
ENTITY NON-PROP TOTL		\$250,716.05	\$1,992.50-	\$2,246.95	\$4,239.45-	\$0.00	\$248,723.55
PROP-20							
01	6,614	\$0.00	\$1,522.90	\$2,420.07	\$897.17-	\$0.00	\$1,522.90
ENTITY PROP-20 TOTAL		\$0.00	\$1,522.90	\$2,420.07	\$897.17-	\$0.00	\$1,522.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$250,716.05	\$469.60-	\$4,667.02	\$5,136.62-	\$0.00	\$250,246.45
ENTITY Y-T-D TOTAL		\$250,716.05	\$469.60-	\$4,667.02	\$5,136.62-	\$0.00	\$250,246.45
A5672561	RIO ELEMENTARY				T		
NON PROP-20							
01	4,750	\$180,057.64	\$30,236.42	\$1,613.70	\$28,622.72	\$0.00	\$210,294.06
ENTITY NON-PROP TOTL		\$180,057.64	\$30,236.42	\$1,613.70	\$28,622.72	\$0.00	\$210,294.06
PROP-20							
01	4,750	\$0.00	\$8,837.00	\$1,738.03	\$7,098.97	\$0.00	\$8,837.00
ENTITY PROP-20 TOTAL		\$0.00	\$8,837.00	\$1,738.03	\$7,098.97	\$0.00	\$8,837.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$180,057.64	\$39,073.42	\$3,351.73	\$35,721.69	\$0.00	\$219,131.06
ENTITY Y-T-D TOTAL		\$180,057.64	\$39,073.42	\$3,351.73	\$35,721.69	\$0.00	\$219,131.06

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 1188
RUN DATE 12/20/2013
TIME 15:52:51

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5672579	SANTA CLARA ELEMENTARY				T		
NON PROP-20							
01	56	\$2,122.78	\$286.36	\$19.02	\$267.34	\$0.00	\$2,409.14
ENTITY NON-PROP TOTL		\$2,122.78	\$286.36	\$19.02	\$267.34	\$0.00	\$2,409.14
PROP-20							
01	56	\$0.00	\$85.76	\$20.49	\$65.27	\$0.00	\$85.76
ENTITY PROP-20 TOTAL		\$0.00	\$85.76	\$20.49	\$65.27	\$0.00	\$85.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,122.78	\$372.12	\$39.51	\$332.61	\$0.00	\$2,494.90
ENTITY Y-T-D TOTAL		\$2,122.78	\$372.12	\$39.51	\$332.61	\$0.00	\$2,494.90
A5672603	SIMI VALLEY UNIFIED				T		
NON PROP-20							
01	21,651	\$820,721.68	\$53,888.67-	\$7,355.43	\$61,244.10-	\$0.00	\$766,833.01
ENTITY NON-PROP TOTL		\$820,721.68	\$53,888.67-	\$7,355.43	\$61,244.10-	\$0.00	\$766,833.01
PROP-20							
01	21,651	\$0.00	\$6,394.95-	\$7,922.15	\$7,922.15-	\$6,394.95-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$6,394.95-	\$7,922.15	\$7,922.15-	\$6,394.95-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$820,721.68	\$60,283.62-	\$15,277.58	\$69,166.25-	\$6,394.95-	\$766,833.01
ENTITY Y-T-D TOTAL		\$820,721.68	\$60,283.62-	\$15,277.58	\$69,166.25-	\$6,394.95-	\$766,833.01

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 1189
RUN DATE 12/20/2013
TIME 15:52:51

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5672611	SOMIS UNION ELEMENTARY				T		
NON PROP-20							
01	265	\$10,045.32	\$926.10	\$90.02	\$836.08	\$0.00	\$10,971.42
ENTITY NON-PROP TOTL		\$10,045.32	\$926.10	\$90.02	\$836.08	\$0.00	\$10,971.42
PROP-20							
01	265	\$0.00	\$302.70	\$96.96	\$205.74	\$0.00	\$302.70
ENTITY PROP-20 TOTAL		\$0.00	\$302.70	\$96.96	\$205.74	\$0.00	\$302.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,045.32	\$1,228.80	\$186.98	\$1,041.82	\$0.00	\$11,274.12
ENTITY Y-T-D TOTAL		\$10,045.32	\$1,228.80	\$186.98	\$1,041.82	\$0.00	\$11,274.12
A5672652 VENTURA UNIFIED T							
NON PROP-20							
01	19,120	\$724,779.38	\$2,266.16-	\$6,495.58	\$8,761.74-	\$0.00	\$722,513.22
ENTITY NON-PROP TOTL		\$724,779.38	\$2,266.16-	\$6,495.58	\$8,761.74-	\$0.00	\$722,513.22
PROP-20							
01	19,120	\$0.00	\$5,241.92	\$6,996.05	\$1,754.13-	\$0.00	\$5,241.92
ENTITY PROP-20 TOTAL		\$0.00	\$5,241.92	\$6,996.05	\$1,754.13-	\$0.00	\$5,241.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$724,779.38	\$2,975.76	\$13,491.63	\$10,515.87-	\$0.00	\$727,755.14
ENTITY Y-T-D TOTAL		\$724,779.38	\$2,975.76	\$13,491.63	\$10,515.87-	\$0.00	\$727,755.14

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 1190
RUN DATE 12/20/2013
TIME 15:52:51

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5673759	CONEJO VALLEY UNIFIED				T		
NON PROP-20							
01	21,781	\$825,649.57	\$8,228.70-	\$7,399.59	\$15,628.29-	\$0.00	\$817,420.87
ENTITY NON-PROP TOTL		\$825,649.57	\$8,228.70-	\$7,399.59	\$15,628.29-	\$0.00	\$817,420.87
PROP-20							
01	21,781	\$0.00	\$4,614.69	\$7,969.72	\$3,355.03-	\$0.00	\$4,614.69
ENTITY PROP-20 TOTAL		\$0.00	\$4,614.69	\$7,969.72	\$3,355.03-	\$0.00	\$4,614.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$825,649.57	\$3,614.01-	\$15,369.31	\$18,983.32-	\$0.00	\$822,035.56
ENTITY Y-T-D TOTAL		\$825,649.57	\$3,614.01-	\$15,369.31	\$18,983.32-	\$0.00	\$822,035.56
A5673874	OAK PARK UNIFIED				T		
NON PROP-20							
01	4,574	\$173,386.03	\$40,558.07	\$1,553.91	\$39,004.16	\$0.00	\$213,944.10
ENTITY NON-PROP TOTL		\$173,386.03	\$40,558.07	\$1,553.91	\$39,004.16	\$0.00	\$213,944.10
PROP-20							
01	4,574	\$0.00	\$11,128.75	\$1,673.63	\$9,455.12	\$0.00	\$11,128.75
ENTITY PROP-20 TOTAL		\$0.00	\$11,128.75	\$1,673.63	\$9,455.12	\$0.00	\$11,128.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$173,386.03	\$51,686.82	\$3,227.54	\$48,459.28	\$0.00	\$225,072.85
ENTITY Y-T-D TOTAL		\$173,386.03	\$51,686.82	\$3,227.54	\$48,459.28	\$0.00	\$225,072.85

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 1191
RUN DATE 12/20/2013
TIME 15:52:51

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5673940	MOORPARK UNIFIED				T		
NON PROP-20							
01	6,943	\$263,187.41	\$10,928.72-	\$2,358.72	\$13,287.44-	\$0.00	\$252,258.69
ENTITY NON-PROP TOTL		\$263,187.41	\$10,928.72-	\$2,358.72	\$13,287.44-	\$0.00	\$252,258.69
PROP-20							
01	6,943	\$0.00	\$524.53-	\$2,540.46	\$2,540.46-	\$524.53-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$524.53-	\$2,540.46	\$2,540.46-	\$524.53-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$263,187.41	\$11,453.25-	\$4,899.18	\$15,827.90-	\$524.53-	\$252,258.69
ENTITY Y-T-D TOTAL		\$263,187.41	\$11,453.25-	\$4,899.18	\$15,827.90-	\$524.53-	\$252,258.69
A5676828	SANTA PAULA UNIFIED				T		
NON PROP-20							
01	5,403	\$204,810.82	\$15,373.91	\$1,835.54	\$13,538.37	\$0.00	\$220,184.73
ENTITY NON-PROP TOTL		\$204,810.82	\$15,373.91	\$1,835.54	\$13,538.37	\$0.00	\$220,184.73
PROP-20							
01	5,403	\$0.00	\$5,328.87	\$1,976.96	\$3,351.91	\$0.00	\$5,328.87
ENTITY PROP-20 TOTAL		\$0.00	\$5,328.87	\$1,976.96	\$3,351.91	\$0.00	\$5,328.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$204,810.82	\$20,702.78	\$3,812.50	\$16,890.28	\$0.00	\$225,513.60
ENTITY Y-T-D TOTAL		\$204,810.82	\$20,702.78	\$3,812.50	\$16,890.28	\$0.00	\$225,513.60

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 1192
RUN DATE 12/20/2013
TIME 15:52:51

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5691072	MEADOW ARTS AND TECHNOLOGY ELE				T		
NON PROP-20							
01	371	\$14,063.44	\$875.51	\$126.03	\$749.48	\$0.00	\$14,938.95
ENTITY NON-PROP TOTL		\$14,063.44	\$875.51	\$126.03	\$749.48	\$0.00	\$14,938.95
PROP-20							
01	371	\$0.00	\$322.63	\$135.74	\$186.89	\$0.00	\$322.63
ENTITY PROP-20 TOTAL		\$0.00	\$322.63	\$135.74	\$186.89	\$0.00	\$322.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,063.44	\$1,198.14	\$261.77	\$936.37	\$0.00	\$15,261.58
ENTITY Y-T-D TOTAL		\$14,063.44	\$1,198.14	\$261.77	\$936.37	\$0.00	\$15,261.58
A5691126 ARCHITECTURE, CONSTRUCTION & E							
NON PROP-20							
01	239	\$9,059.74	\$1,774.96	\$81.19	\$1,693.77	\$0.00	\$10,834.70
ENTITY NON-PROP TOTL		\$9,059.74	\$1,774.96	\$81.19	\$1,693.77	\$0.00	\$10,834.70
PROP-20							
01	239	\$0.00	\$498.79	\$87.45	\$411.34	\$0.00	\$498.79
ENTITY PROP-20 TOTAL		\$0.00	\$498.79	\$87.45	\$411.34	\$0.00	\$498.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,059.74	\$2,273.75	\$168.64	\$2,105.11	\$0.00	\$11,333.49
ENTITY Y-T-D TOTAL		\$9,059.74	\$2,273.75	\$168.64	\$2,105.11	\$0.00	\$11,333.49

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 1193
RUN DATE 12/20/2013
TIME 15:52:51

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5691202	IVYTECH CHARTER				T		
NON PROP-20							
01	141	\$5,344.86	\$1,831.08	\$47.90	\$1,783.18	\$0.00	\$7,175.94
ENTITY NON-PROP TOTL		\$5,344.86	\$1,831.08	\$47.90	\$1,783.18	\$0.00	\$7,175.94
PROP-20							
01	141	\$0.00	\$482.61	\$51.59	\$431.02	\$0.00	\$482.61
ENTITY PROP-20 TOTAL		\$0.00	\$482.61	\$51.59	\$431.02	\$0.00	\$482.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,344.86	\$2,313.69	\$99.49	\$2,214.20	\$0.00	\$7,658.55
ENTITY Y-T-D TOTAL		\$5,344.86	\$2,313.69	\$99.49	\$2,214.20	\$0.00	\$7,658.55
A5691203 BRIDGES CHARTER T							
NON PROP-20							
01	384	\$14,556.23	\$8,933.59	\$130.45	\$8,803.14	\$0.00	\$23,489.82
ENTITY NON-PROP TOTL		\$14,556.23	\$8,933.59	\$130.45	\$8,803.14	\$0.00	\$23,489.82
PROP-20							
01	384	\$0.00	\$2,262.58	\$140.50	\$2,122.08	\$0.00	\$2,262.58
ENTITY PROP-20 TOTAL		\$0.00	\$2,262.58	\$140.50	\$2,122.08	\$0.00	\$2,262.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,556.23	\$11,196.17	\$270.95	\$10,925.22	\$0.00	\$25,752.40
ENTITY Y-T-D TOTAL		\$14,556.23	\$11,196.17	\$270.95	\$10,925.22	\$0.00	\$25,752.40

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 1194
RUN DATE 12/20/2013
TIME 15:52:51

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5691256	RIVER OAKS ACADEMY CHARTER				T		
NON PROP-20							
01	156	\$5,913.47	\$2,336.78	\$52.99	\$2,283.79	\$0.00	\$8,250.25
ENTITY NON-PROP TOTL		\$5,913.47	\$2,336.78	\$52.99	\$2,283.79	\$0.00	\$8,250.25
PROP-20							
01	156	\$0.00	\$608.65	\$57.08	\$551.57	\$0.00	\$608.65
ENTITY PROP-20 TOTAL		\$0.00	\$608.65	\$57.08	\$551.57	\$0.00	\$608.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,913.47	\$2,945.43	\$110.07	\$2,835.36	\$0.00	\$8,858.90
ENTITY Y-T-D TOTAL		\$5,913.47	\$2,945.43	\$110.07	\$2,835.36	\$0.00	\$8,858.90
A5691455 AC OF ARTS&SCI THOUS OAKS&SIMI T							
NON PROP-20							
01	133	\$5,041.61	\$16,560.74	\$45.18	\$16,515.56	\$0.00	\$21,602.35
ENTITY NON-PROP TOTL		\$5,041.61	\$16,560.74	\$45.18	\$16,515.56	\$0.00	\$21,602.35
PROP-20							
01	133	\$0.00	\$4,019.10	\$48.66	\$3,970.44	\$0.00	\$4,019.10
ENTITY PROP-20 TOTAL		\$0.00	\$4,019.10	\$48.66	\$3,970.44	\$0.00	\$4,019.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,041.61	\$20,579.84	\$93.84	\$20,486.00	\$0.00	\$25,621.45
ENTITY Y-T-D TOTAL		\$5,041.61	\$20,579.84	\$93.84	\$20,486.00	\$0.00	\$25,621.45

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 1195
RUN DATE 12/20/2013
TIME 15:52:51

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5691456	ACA OF ARTS&SCI OXNARD&VENTURA				T		
NON PROP-20							
01	43	\$1,629.99	\$5,354.21	\$14.60	\$5,339.61	\$0.00	\$6,984.20
ENTITY NON-PROP TOTL		\$1,629.99	\$5,354.21	\$14.60	\$5,339.61	\$0.00	\$6,984.20
PROP-20							
01	43	\$0.00	\$1,299.40	\$15.73	\$1,283.67	\$0.00	\$1,299.40
ENTITY PROP-20 TOTAL		\$0.00	\$1,299.40	\$15.73	\$1,283.67	\$0.00	\$1,299.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,629.99	\$6,653.61	\$30.33	\$6,623.28	\$0.00	\$8,283.60
ENTITY Y-T-D TOTAL		\$1,629.99	\$6,653.61	\$30.33	\$6,623.28	\$0.00	\$8,283.60
A5695356 GOLDEN VALLEY CHARTER SCHOOL T							
NON PROP-20							
01	692	\$26,231.55	\$1,097.37	\$235.09	\$862.28	\$0.00	\$27,328.92
ENTITY NON-PROP TOTL		\$26,231.55	\$1,097.37	\$235.09	\$862.28	\$0.00	\$27,328.92
PROP-20							
01	692	\$0.00	\$473.06	\$253.20	\$219.86	\$0.00	\$473.06
ENTITY PROP-20 TOTAL		\$0.00	\$473.06	\$253.20	\$219.86	\$0.00	\$473.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$26,231.55	\$1,570.43	\$488.29	\$1,082.14	\$0.00	\$27,801.98
ENTITY Y-T-D TOTAL		\$26,231.55	\$1,570.43	\$488.29	\$1,082.14	\$0.00	\$27,801.98

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 1196
RUN DATE 12/20/2013
TIME 15:52:51

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5695464	UNIVERSITY PREPARATION SCHOOL				T		
NON PROP-20							
01	479	\$18,157.39	\$412.01-	\$162.72	\$574.73-	\$0.00	\$17,745.38
ENTITY NON-PROP TOTL		\$18,157.39	\$412.01-	\$162.72	\$574.73-	\$0.00	\$17,745.38
PROP-20							
01	479	\$0.00	\$46.00	\$175.26	\$129.26-	\$0.00	\$46.00
ENTITY PROP-20 TOTAL		\$0.00	\$46.00	\$175.26	\$129.26-	\$0.00	\$46.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,157.39	\$366.01-	\$337.98	\$703.99-	\$0.00	\$17,791.38
ENTITY Y-T-D TOTAL		\$18,157.39	\$366.01-	\$337.98	\$703.99-	\$0.00	\$17,791.38
A5695501 VALLEY OAK CHARTER							
NON PROP-20							
01	72	\$2,729.29	\$74.08-	\$24.46	\$98.54-	\$0.00	\$2,655.21
ENTITY NON-PROP TOTL		\$2,729.29	\$74.08-	\$24.46	\$98.54-	\$0.00	\$2,655.21
PROP-20							
01	72	\$0.00	\$3.98	\$26.34	\$22.36-	\$0.00	\$3.98
ENTITY PROP-20 TOTAL		\$0.00	\$3.98	\$26.34	\$22.36-	\$0.00	\$3.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,729.29	\$70.10-	\$50.80	\$120.90-	\$0.00	\$2,659.19
ENTITY Y-T-D TOTAL		\$2,729.29	\$70.10-	\$50.80	\$120.90-	\$0.00	\$2,659.19

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 1197
RUN DATE 12/20/2013
TIME 15:52:51

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5695735	VISTA REAL CHARTER HIGH				T		
NON PROP-20							
01	855	\$32,410.37	\$17,184.31	\$290.46	\$16,893.85	\$0.00	\$49,594.68
ENTITY NON-PROP TOTL		\$32,410.37	\$17,184.31	\$290.46	\$16,893.85	\$0.00	\$49,594.68
PROP-20							
01	855	\$0.00	\$4,387.47	\$312.84	\$4,074.63	\$0.00	\$4,387.47
ENTITY PROP-20 TOTAL		\$0.00	\$4,387.47	\$312.84	\$4,074.63	\$0.00	\$4,387.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$32,410.37	\$21,571.78	\$603.30	\$20,968.48	\$0.00	\$53,982.15
ENTITY Y-T-D TOTAL		\$32,410.37	\$21,571.78	\$603.30	\$20,968.48	\$0.00	\$53,982.15
A5695771 UNIVERSITY CHARTER MIDDLE SCHO							
NON PROP-20							
01	272	\$10,310.66	\$64.13	\$92.40	\$28.27-	\$0.00	\$10,374.79
ENTITY NON-PROP TOTL		\$10,310.66	\$64.13	\$92.40	\$28.27-	\$0.00	\$10,374.79
PROP-20							
01	272	\$0.00	\$97.73	\$99.52	\$1.79-	\$0.00	\$97.73
ENTITY PROP-20 TOTAL		\$0.00	\$97.73	\$99.52	\$1.79-	\$0.00	\$97.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,310.66	\$161.86	\$191.92	\$30.06-	\$0.00	\$10,472.52
ENTITY Y-T-D TOTAL		\$10,310.66	\$161.86	\$191.92	\$30.06-	\$0.00	\$10,472.52

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 1198
RUN DATE 12/20/2013
TIME 15:52:51

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5695805	VENTURA CHARTER SCHOOL OF ARTS				T		
NON PROP-20							
01	387	\$14,669.95	\$4,230.06	\$131.47	\$4,098.59	\$0.00	\$18,900.01
ENTITY NON-PROP TOTL		\$14,669.95	\$4,230.06	\$131.47	\$4,098.59	\$0.00	\$18,900.01
PROP-20							
01	387	\$0.00	\$1,133.43	\$141.60	\$991.83	\$0.00	\$1,133.43
ENTITY PROP-20 TOTAL		\$0.00	\$1,133.43	\$141.60	\$991.83	\$0.00	\$1,133.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,669.95	\$5,363.49	\$273.07	\$5,090.42	\$0.00	\$20,033.44
ENTITY Y-T-D TOTAL		\$14,669.95	\$5,363.49	\$273.07	\$5,090.42	\$0.00	\$20,033.44
A5695943 CAMARILLO ACADEMY OF PROGRESSI							
NON PROP-20							
01	569	\$21,569.01	\$845.11-	\$193.30	\$1,038.41-	\$0.00	\$20,723.90
ENTITY NON-PROP TOTL		\$21,569.01	\$845.11-	\$193.30	\$1,038.41-	\$0.00	\$20,723.90
PROP-20							
01	569	\$0.00	\$30.86-	\$208.19	\$208.19-	\$30.86-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$30.86-	\$208.19	\$208.19-	\$30.86-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,569.01	\$875.97-	\$401.49	\$1,246.60-	\$30.86-	\$20,723.90
ENTITY Y-T-D TOTAL		\$21,569.01	\$875.97-	\$401.49	\$1,246.60-	\$30.86-	\$20,723.90

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 1199
RUN DATE 12/20/2013
TIME 15:52:51

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
VENTURA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	150,664	\$5,711,200.76	\$120,791.64	\$51,184.49	\$69,607.15	\$0.00	\$5,831,992.40
ED TYPE NON-PROP TOT		\$5,711,200.76	\$120,791.64	\$51,184.49	\$69,607.15	\$0.00	\$5,831,992.40
PROP-20							
01	150,664	\$0.00	\$74,752.53	\$55,128.14	\$27,926.96	\$8,302.57-	\$83,055.10
ED TYPE PROP-20 TOT		\$0.00	\$74,752.53	\$55,128.14	\$27,926.96	\$8,302.57-	\$83,055.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,711,200.76	\$195,544.17	\$106,312.63	\$97,534.11	\$8,302.57-	\$5,915,047.50
ED TYPE Y-T-D TOTAL		\$5,711,200.76	\$195,544.17	\$106,312.63	\$97,534.11	\$8,302.57-	\$5,915,047.50

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 1200
RUN DATE 12/20/2013
TIME 15:52:51

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
VENTURA COUNTY COMMUNITY COLLEGES							
B5672660	VENTURA				T		
NON PROP-20							
01	25,386	\$962,303.84	\$166,718.95-	\$8,624.31	\$175,343.26-	\$0.00	\$795,584.89
ENTITY NON-PROP TOTL		\$962,303.84	\$166,718.95-	\$8,624.31	\$175,343.26-	\$0.00	\$795,584.89
PROP-20							
01	25,386	\$0.00	\$32,373.23-	\$9,288.79	\$9,288.79-	\$32,373.23-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$32,373.23-	\$9,288.79	\$9,288.79-	\$32,373.23-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$962,303.84	\$199,092.18-	\$17,913.10	\$184,632.05-	\$32,373.23-	\$795,584.89
ENTITY Y-T-D TOTAL		\$962,303.84	\$199,092.18-	\$17,913.10	\$184,632.05-	\$32,373.23-	\$795,584.89

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 1201
RUN DATE 12/20/2013
TIME 15:52:51

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
VENTURA COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	25,386	\$962,303.84	\$166,718.95-	\$8,624.31	\$175,343.26-	\$0.00	\$795,584.89
ED TYPE NON-PROP TOT		\$962,303.84	\$166,718.95-	\$8,624.31	\$175,343.26-	\$0.00	\$795,584.89
PROP-20							
01	25,386	\$0.00	\$32,373.23-	\$9,288.79	\$9,288.79-	\$32,373.23-	\$0.00
ED TYPE PROP-20 TOT		\$0.00	\$32,373.23-	\$9,288.79	\$9,288.79-	\$32,373.23-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$962,303.84	\$199,092.18-	\$17,913.10	\$184,632.05-	\$32,373.23-	\$795,584.89
ED TYPE Y-T-D TOTAL		\$962,303.84	\$199,092.18-	\$17,913.10	\$184,632.05-	\$32,373.23-	\$795,584.89

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 1202
RUN DATE 12/20/2013
TIME 15:52:51

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
VENTURA COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	176,050	\$6,673,504.60	\$45,927.31-	\$59,808.80	\$105,736.11-	\$0.00	\$6,627,577.29
COUNTY NON-PROP TOTL		\$6,673,504.60	\$45,927.31-	\$59,808.80	\$105,736.11-	\$0.00	\$6,627,577.29
PROP-20							
01	176,050	\$0.00	\$42,379.30	\$64,416.93	\$18,638.17	\$40,675.80-	\$83,055.10
COUNTY PROP-20 TOTAL		\$0.00	\$42,379.30	\$64,416.93	\$18,638.17	\$40,675.80-	\$83,055.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,673,504.60	\$3,548.01-	\$124,225.73	\$87,097.94-	\$40,675.80-	\$6,710,632.39
COUNTY Y-T-D TOTAL		\$6,673,504.60	\$3,548.01-	\$124,225.73	\$87,097.94-	\$40,675.80-	\$6,710,632.39